

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
 June 30, 2017
 (Section 10-17 of the School Code)

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **PROSPECT HEIGHTS SCHOOL DISTRICT 23**
 RCDT NUMBER: **05-016-0230-02**
 ADDRESS: **700 N. SCHOENBECK ROAD, PROSPECT HEIGHTS, IL 60070**
 COUNTY: **COOK**
 NAME OF NEWSPAPER WHERE PUBLISHED: **DAILY HERALD (PADDOCK PUBLICATIONS)**

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

X YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	405,938
BUILDING & BUILDING IMPROVEMENTS	19,524,608
SITE IMPROVMENTS & INFRASTRUCTURE	756,817
CAPITALIZED EQUIPMENT	2,167,918
CONSTRUCTION IN PROGRESS	0
Total	22,855,281

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	84
KINDERGARTEN	130
FIRST	164
SECOND	184
THIRD	196
FOURTH	147
FIFTH	157
SIXTH	196
SEVENTH	180
EIGHTH	160
SPECIAL	
Total Elementary	1,598
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	1,598

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,439
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	133
PART-TIME	6
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	60
PART-TIME	11
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.6035
OPERATIONS & MAINTENANCE	0.2816
BOND & INTEREST	0.2180
TRANSPORTATION	0.1784
MUNICIPAL RETIREMENT	0.0422
SOCIAL SECURITY	0.0422
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0375
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	548,611,244
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	381,123
TOTAL LONG-TERM DEBT ALLOWED	37,854,176
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	8,712,956
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	23.02%

AS OF JUNE 30, 2017

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		6,112,748	664,977	455,535	637,460	111,548	5,729	3,933	29,636	
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		6,112,748	664,977	455,535	637,460	111,548	5,729	3,933	29,636	0
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480	122,875	(3,473)		36					
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		122,875	(3,473)	0	36	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		122,875	(3,473)	0	36	0	0	0	0	0
Reserved Fund Balance	714		668,450	455,535	637,424	111,548	5,729		29,636	
Unreserved Fund Balance	730	5,989,873						3,933		
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		6,112,748	664,977	455,535	637,460	111,548	5,729	3,933	29,636	0

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017**

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES										
Local Sources	1000	15,088,376	1,531,335	1,184,211	940,457	584,010	31	28	188,878	0
Flow-Through Received/Revenue from One District to Another	2000									
State Sources	3000	1,547,591	20,296	0	275,544	0	0	0	0	0
Federal Sources	4000	688,215	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		17,324,182	1,551,631	1,184,211	1,216,001	584,010	31	28	188,878	0
Rec./Rev. for "On Behalf" Payments	3998	7,185,086								
Total Receipts/Revenues		24,509,268	1,551,631	1,184,211	1,216,001	584,010	31	28	188,878	0
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	11,043,985				274,843				
Support Services	2000	5,812,412	1,457,039		1,071,718	381,544	0		171,506	0
Community Services	3000	150,173	0		0	0				
Payments to Other Districts & Govt Units	4000	623,700	0	0	107,959	0	0			0
Debt Services	5000	0	0	1,333,169	0	0			0	0
Total Direct Disbursements/Expenditures		17,630,270	1,457,039	1,333,169	1,179,677	656,387	0	0	171,506	0
Disb./Expend. for "On Behalf" Payments	4180	7,185,086	0	0	0	0	0		0	0
Total Disbursements/Expenditures		24,815,356	1,457,039	1,333,169	1,179,677	656,387	0	0	171,506	0
Excess of Direct Receipts/Revenues Over (Under) Direct		(306,088)	94,592	(148,958)	36,324	(72,377)	31	28	17,372	0
Other Sources of Funds	7000	174,399	0	190,206	0	0	0	0	0	0
Other Uses of Funds	8000	190,206	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Funds		(15,807)	0	190,206	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under)										
Expenditures/Disbursements & Other Uses of Funds		(321,895)	94,592	41,248	36,324	(72,377)	31	28	17,372	0
Beginning Fund Balances - July 1, 2016		6,311,768	573,858	414,287	601,100	183,925	5,698	3,905	12,264	0
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2017		5,989,873	668,450	455,535	637,424	111,548	5,729	3,933	29,636	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2017

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

PROSPECT HEIGHTS SCHOOL DISTRICT 23

60070

847-870-3850

8:00 AM TO 4:00 PM

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2017**, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

SUMMARY. The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2017

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	15,088,376	1,531,335	1,184,211	940,457	584,010	31	28	188,878	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,547,591	20,296	0	275,544	0	0	0	0	0
Federal Sources	4000	688,215	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		17,324,182	1,551,631	1,184,211	1,216,001	584,010	31	28	188,878	0
Total Direct Disbursements/Expenditures		17,630,270	1,457,039	1,333,169	1,179,677	656,387	0		171,506	0
Other Sources/Uses of Funds		(15,807)	0	190,206	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2016		6,311,768	573,858	414,287	601,100	183,925	5,698	3,905	12,264	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2017		5,989,873	668,450	455,535	637,424	111,548	5,729	3,933	29,636	0

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

PROSPECT HEIGHTS SCHOOL DISTRICT 23
05-016-0230-02

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over
Betti, Brook	Walker, Ann	Boyer, Crystalya	Rollefson, Gail	Walsh, Patricia
Dunkin, Jennifer	Lim, Erin	Legowski, Sylwia	Banas, Amy	Anderson, Gail
Malsom, Diane	Baran, Nicole	Zarafonitis, Demetra	Lopez, Meghan	Brunner, Kim
Greene, Cali	Fleischmann, Candice	Simpson, Samuel	Funk, Kelly	Wright, Lisa
Heineman, Ann	Godek, Kasey	Ginsberg, Michelle	Leja, Maggie	Henehan, Ingrid
Spiegel, Patricia		Ducharme, Laura	Emberton, Sheena	Robideau, Linda
Novak, Andrea		Martin, Katherine	McWilliams, Mary Beth	Mailloux, Amy
Busse, Jennifer		Sutter, Hannah	Espinos, Nina	Stavropoulos, Maria
Closs, Ellen		Lynch, Abigail	Vasilakos, Sandra	Murray, Julie
Bernardi, Diane		Fahey, Kayleen	Tomasik, Margaret	Weadley, Catherine
Schwarz, Vicki		Hauschild, Iwona	Heidenescher, Sara	Kutcher, Michelle
Kiefer, Sharon		Butts, Emily	Kevil, Meghan	Petrusha, Carol
Duffy, Cara		Mass, Allison	Basile, Kim	Kalaras, Athena
Whowell, Joseph		Goscinski-Jones, Joy	Bearwald, Kristen	Garceau, Pamela
Corrigan-Quirk, Colleen		O'Brien, Christine	Behun, Joseph	Zbaraz, Bonnie
Sostre, Christen		Cisneros, Jose	Joffe, Melissa	Caspari, Amy
Goff, Renee		Argentine, Kelly	Kreiman, Cheryl	Hernandez, Jodi
Johnson, Jean		Boyer, Jonathan	Alexander, David	Casurella, LuAnn
Lasare, Kimberly		Mariconda, Melissa	Teramoto, Jeni	Meziere, Traci
Engstrom, Joanne		Castronovo, Lindsey	Rieger, Megan	Sroka, Chrystyna
Kahn, Mark		O'Connor, Stephanie	Bazan, Kevin	MacTavish, Tara
Spinner, Sara		Becker, Michael	Dolwick, Erin	Gardiner, Debbie
Asaulenko, Donika		Jackson, Laura	Ritter, Stephanie	Jenkins, Mariys
Hirsh, Alyssa		Broms, Marianne	Levato, Angela	Gember, Mary Ann
Brunner, Karly		Hanes, Priscilla	Perillo, Daniel	Yager, Betsy
Daulton, Terry		Valladares Oropeza, Denisse	Valderrama, Michelle	Curtis, Craig
Gurson, Rebecca		Akhteebo, Megan	Schlomann, Jill	DeBartolo, Micheal
Whisler, Katherine		Marwitz, Mary	Peckworth, Susan	Lambatos, Lucas
Litsogiannis, Joanna		Allen, Christina	Ganek, Kristene	Lee, Steven
Adamski, Beth		Atkinson, Mark	Ubert, Nadine	Angelaccio, Donald
Gerstung, Bonnie		Howitz, Michael	Czarkowski, Lawrence	Wilson, Debra
Bowman, Elizabeth		Cegielski, Eva	Grischow, Sherrie	
Cabrera, Elizabeth		Mullaney, Julie	Halpin, Jill	
Dailey, Michael		Derrico, Kristen	Stasi, Christina	
Bonk, Susan		Balla, Stacy	Hartmann, Linda	
Batista Mendez, Erich		Kolka, Kaitlin	Robertson, Lora	
Dewar, Margaret		Paeth, Kelsey	Herzog, Kristen	
Robbins, Barry		Sullivan, Carly	Kaspari, Tammy	
Voltaire, Carolle		Windsor, Megan	Donohue, Cindy	
Sutton, Jennifer		Mahoney, Alison	Grafman, Joel	
Walker, Roberta		Racusen, Carly	Polster, Kristine	
Bozio, Alexandra		Schmidt, Lisa	Sabath, Michelyn	

Krupp, Melanie
 Hurley, Jeffrey
 Kelly, Donna
 Santiago, Analiza
 Jelaca, Pamela
 Kersch, Jeffrey
 Harris, Ilene
 Tisza, Janet
 Hampe, Cheryl
 Strzelecki, Marianne
 Catanzaro, Courtney
 Ozawa, Teresa
 Trossman, Sheila
 Ciorbitca, Malgorzata
 Seiler, Jessica
 Dewar, Wendy
 Guza, Elizabeth
 Konstant, Jacqueline
 Gianneschi, Jessa
 Seelig, June
 Malek, Marian
 Wilson, Jean
 Alimissis, Pamela
 Smith, Laura
 Falk-Kopala, Lisa
 Stoken, Beth
 Stepuszek, Nancy

Sterba, Ashley
 Murray, Megan

Strachn, Kimberly
 Brusso, Lisa
 Alms, Christopher
 Pennell, Susan
 Goldberg, Paula
 Matthews, Rachel
 Rozner, Amy
 Bennett, Inge
 Wright, Leon
 Chartouni, Nazera
 Stolton, Gina
 Nelson, Marilyn
 Magid, Ani
 Hurley, Janice
 Miller, Robert
 Zaveduk, Abra

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Ashley, Justin	Miller, Susan	Blanco, Wilber	Sorensen, Nancy
Gojney, Renee	Zachariah, Jaya	Reibel, Patricia	Stocking, Christie
Zimmerman, Rebecca	Unger, Joy	Parisi, Lisa	Bertso, Ioannis
Ellison, Brian	Birschbach, Jill	O'Donnell, Michelle	Bratko, Tanya
Plough, Kristopher	Kolometz, Carly	Ellison, Lorrie	Schmidt, Curtis
Hoffman, Shari	Shah, Pragna	Rubio, Carlos	Walsh, Patricia C
Dittmer, Larissa	Crask, Debra	Werneske, Donald	Rominski, Brian
Anselmi, Tara	Reynolds, Mary Jo	Ewanio II, Richard	
Botwinski, Colin	Forst, Barbara	Stephens, Tracy	
Stasiuk, Lesia	Wojtalewicz, Suzanne	Chavez-Munoz, Juan	
Heuer, Sue	Ross, Melissa	Hitzeman, Brian	
Wrobel, Kathleen	Samp, Debra	Carlson, Lissa	
Bara, Samantha	Mullaney, Brian	Hehn, Victoria	
Helbling, Thomas	Collins, Carolyn	Blanco, Jose	
Parisi, Elli	Koepke, Susan	Macek, Debra	
Cooney, Nathan	Blanco, Edwin	Quatman, Kathleen	
Mendieta, Jenny	Vergil, Carrie	Brand, Kris	
Donohue, Patrick	Keopraseuth, Sam	Anderson, Cathryn	
Guerra, Ana	Fialkowski, Gwen	Sabo, Marcus	
Hermanek-Pellikan, Donna	Lilly, Pamela	Rubio, Miguel	
Nitahara, Daniel	Jaeschke, Laura		

Grafman, Deborah
Dorcey, Carol
Bednar, Jacqueline
Bierman, Beata
Trejo, Daniel
Kesaria, Dipali
Moore, Soo
Mathew, Timothy
Zambrano, Justin
Scarpaci, Christina
Schmidt, Ryan
Healey, Kevin
Van Wolvelaar, Jacob
Jacobson, Richard
Parisi, Cali
Fratu, Emily
Theobald, Koby
Schmidt, Evan
Mayen Nava, Fabiola
Murg, Iulia
Fickett, Zachary
Adams, Joleen
Rehusch, Trent
DiCristofano, Kyle
Rodiek, Roseanna
Schafernak, Laura
Klingner, Kristopher
Mantis, Soula
Aoraha, Jacklin
Pietrowski, Shirley
Hulse, Christine
Lasare, Joseph
Lundgren, Alexander
Rodiek, Nicole
Haug, Margaret
Travis, Alan
Stavros, Darla
Hargrove, Exzavior
Stivers, Carol
Parkinson, Charles
Trom, Diane
Lunardini, Sharlene
Del Pilar, Filomeno
Macek, Hunter
Pape, Anthony
Flood, Claire
Khan, Shaheen
Robideau, Patrick
Cooney, Andrea
Dahm, Patricia
Koepke, Hayley
Wallace, Yoshi
Boutsikakis, Eleni
Shah, Varsha

Adams, Michelle

Kowalski, Claudia			
Hahn, Mary Ellen			
DeFrenza, Anna			
Maradkel, Ingrid			
Calcagno, Frank			
Travis, Laurie			
Aburto Salgado, Jonathan			
Pateras, Janet			
Menzia, Genie			
Broms, Michelle			
Ruth, Donna			
Biagini, Gail			
Zhekova, Temenuga			
Lange, Jan			
Zawacki, Meredith			
Harris, Briana			
Unamboowe, Gail			
Whiteside, Barbara			
Barr, Michelle			
Retsky, Kathleen			
Peterson, Deborah			
Milanez, Suzanne			
LaCaeyse, Debbie			
Diaz, Michelle			

Payments over \$2,500, excluding wages and salaries.

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PROSPECT HEIGHTS SCHOOL DISTRICT 23
05-016-0230-02

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Muro, Ricardo	\$2,507.28
AT & T Mobility	\$2,560.05
Oriental Trading	\$2,624.99
MealTime The Clm Group Inc.	\$2,644.00
Pearson Clinical	\$2,666.15
National School Boards Association	\$2,675.00
Hufcor-Chicago	\$2,700.00
Lipsey, Kristen P.	\$2,715.00
Scrub Tech LLC	\$2,725.84
SchoolDude.com	\$2,745.00
Illinois Principals Association	\$2,799.00
Hauser Izzo, LLC	\$2,814.00
Learning A-Z	\$2,823.69
Reliance Communications, LLC	\$2,896.20
ED-RED	\$2,920.00
Air Cleaning Specialist, Inc.	\$2,960.90
Walsworth Publishing Company	\$3,062.50
Michaels Uniform Company	\$3,124.70
School Specialty	\$3,124.79
AssetGenie, Inc	\$3,131.00
Sunset Ridge School District 29	\$3,200.00
O'Koon Psychology Group PC	\$3,300.00
Frey, Gavin	\$3,552.71
Anderson Pest Solutions	\$3,594.72
AbleNet, Inc.	\$3,723.50
Demco Inc.	\$3,924.97
Schoology	\$4,160.00
Penworthy Company LLC	\$4,169.30
Mechanical & Industrial Steel Services	\$4,175.00
United Analytical Services, Inc.	\$4,220.00
TeachTown	\$4,433.08

BrainPOP	\$4,590.00
IL Assoc. of School Admin	\$4,613.00
Replacement Windows Systems, Inc	\$4,670.00
Capstone	\$4,693.50
Amber Mechanical Contractors, Inc.	\$4,735.90
Specialized Data Systems	\$4,800.00
John W. Koelle Piano Tech Inc.	\$4,900.00
The Center	\$4,905.00
Southpaw Enterprises, Inc.	\$4,928.76
Reserve Account	\$5,000.00
Illinois Computing Educators	\$5,205.00
Heinemann	\$5,296.50
Paridad, Inc.	\$5,300.00
TLK Marketing	\$5,692.25
Midwest Principals Center	\$5,800.00
School Health Corporation	\$5,843.02
Don Johnston	\$5,944.11
Illinois ASBO	\$6,145.00
Terryberry	\$6,192.64
Lowery McDonnell Co.	\$6,195.00
Scholastic, Inc	\$6,411.62
BrightBytes	\$6,741.86
Villa Park Office Equipment	\$6,951.00
JAMF Software, LLC	\$7,000.00
Illinois Association of School Boards	\$7,092.00
numotion	\$7,140.30
JCD Repair, LLC	\$7,372.00
KI, Pallas Textiles	\$7,657.50
Lakeshore Learning Materials	\$7,863.08
Jasculca Terman Strategic Communications	\$8,205.89
Brechts Database Solutions	\$8,342.34
Nicor Gas	\$8,390.80
VSP IL	\$8,780.44
Relief Medical Services, Inc.	\$8,908.63
Studypad, Inc.	\$9,000.00
Scariano Himes & Petrarca	\$9,560.01
Sound Incorporated	\$9,600.00
UZBL	\$9,662.50

First Point Mechanical Services, LLC	\$9,687.27
Pearson Assessments	\$9,750.00
M. Cooper Winsupply	\$9,955.82
Impact Networking LLC	\$9,975.47
Zaner-Bloser	\$10,277.23
Quinlan & Fabish Music	\$10,417.82
Forecast 5	\$10,500.00
Lakeshore Recycling System	\$10,686.00
Village of Arlington Heights	\$11,846.40
Fast Signs	\$11,857.90
Metro Professional Products	\$11,869.35
Lewis Paper International, Inc	\$12,000.00
Frontline Technologies Group, LLC	\$12,251.85
Evans, Marshall, and Pease	\$13,275.00
Really Good Stuff	\$13,800.06
Performance Chemical & Supply	\$15,520.89
Pro Installation Plus, Inc.	\$16,320.00
Northwest Evaluation Association	\$18,650.00
Amazon.com Corporate Credit	\$19,929.17
Follett School Solutions, Inc	\$20,144.65
Citi Cards	\$21,991.00
Goodman Company	\$22,250.00
Office Depot	\$23,666.75
ECRA Group Incorporated	\$25,000.00
Playcraft Systems	\$25,269.33
Warehouse Direct	\$25,787.12
InfoSnap, LLC	\$26,370.85
AT & T	\$26,705.68
ARCON	\$27,193.02
Step Forward Therapy, Inc.	\$29,830.00
Pearson Customer Support	\$29,935.31
Milieu Design LLC	\$34,287.60
McGraw-Hill School Education	\$36,095.95
Tyler Technologies, Inc.	\$37,278.37
City of Prospect Heights	\$37,788.61
CDW Government	\$38,257.85
WOW Business	\$48,876.00
BMO Harris Bank N. A.	\$53,246.02

Suburban School Coop. Insurance Pool	\$55,022.00
Graham C Stores Company	\$70,163.90
TCI	\$80,372.25
De Lage Landen Public Finance LLC	\$82,412.68
Apple Inc.	\$84,298.95
Accident Fund	\$114,654.00
Constellation NewEnergy, Inc.	\$133,105.71
Honeywell International Inc	\$178,106.48
Apple Financial Services	\$194,839.70
THIS-Teacher Health Insurance	\$205,147.62
OMNI	\$306,456.62
IMRF	\$427,317.55
Arlington Heights School District 25	\$448,033.29
NSSEO	\$741,548.91
First Student	\$969,025.93
TRS-Board Share	\$1,028,061.50
Amalgamated Bank of Chicago	\$1,142,962.50
EBC	\$2,780,086.80

William Blair & Company, LLC	\$1,500.00
School Mate	\$1,500.80
Learning Techniques, Ltd.	\$1,540.00
Discovery Benefits	\$1,548.40
Palos Sports Inc	\$1,554.66
Speedway LLC	\$1,561.41
TIME For Kids	\$1,563.70
Midwest Irrigation	\$1,570.25
Accurate Document Destruction Inc.	\$1,571.03
Gopher Sport	\$1,574.58
Prentke Romich Company	\$1,584.00
Bleacher America Inc.	\$1,590.00
Customink, LLC	\$1,598.90
Discovery Education	\$1,600.00
R.C. Miller Events & Entertainment Inc.	\$1,605.00
Dick Blick	\$1,629.38
Robert Crown Center	\$1,630.00
Systems Forms Inc.	\$1,658.72
Mackin Book Company	\$1,691.92
Arthur J. Gallagher Risk Management	\$1,700.00
Midori Restaurant	\$1,728.79
EPS Literacy & Intervention	\$1,803.00
Home Depot	\$1,822.34
Biltmore Refrigeration Service & Sales	\$1,833.00
Purchase Power	\$1,835.08
Mitinet, Inc.	\$1,836.00
Anderson Lock Company, Ltd	\$1,839.20
Itcovici, Bettina	\$1,850.00
J. Loerzel Inc.	\$1,900.00
V.A. Solano & Associates, Inc.	\$1,900.00
Paddock Publications	\$1,944.50
JFH Educational Academy Inc.	\$1,950.00
Cambium Learning Group	\$1,960.20
Nasco	\$1,964.13
Birnbaum, Linda	\$2,100.00
Grainger W W, Inc.	\$2,140.19
CDW Computer Center	\$2,209.99
Smekens Educational Solutions Inc.	\$2,211.00
All Covered	\$2,214.00
Devicewear LLC	\$2,305.68

Fox Valley Fire & Saftey Co	\$2,393.85
Township High School District 214	\$2,455.00
News-2-You Inc.	\$2,474.00
Laminating and Binding Solutions, Inc.	\$2,497.27

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

This listing must be retained within your district/joint agreement administrative office for public inspection.

**PROSPECT HEIGHTS SCHOOL DISTRICT 23
05-016-0230-02**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Target	\$500.00		
Discount School Supply	\$506.37		
Salerno's di Lucca	\$509.95		
ILMEA State Office	\$513.00		
National Geographic Society	\$519.75		
Michael Wagner & Sons, Inc.	\$538.23		
Easy English News	\$540.00		
Rand McNally Education	\$556.00		
Alexian Brothers Behavioral Hospital	\$560.00		
Daedalus Technologies, Inc.	\$565.00		
JCB Electric Inc.	\$585.00		
DeFranco Plumbing	\$588.67		
Illinois ASCD	\$605.00		
Atlas Pen & Pencil	\$619.45		
Garaventa USA Inc.	\$620.00		
Mobile Ed Productions	\$625.00		
NWC Body Works	\$637.84		
SolarWinds	\$640.00		
MHS INC.	\$652.52		
Mechanical Test & Balance, Inc.	\$660.00		
Amlings Flowerland	\$661.19		
Positive Promotions	\$668.30		
CADAN Assistive Technology	\$690.80		

Rammy's Sub Contractors	\$692.50
InterContinental	\$696.12
Social Thinking	\$696.35
Insect Lore Products	\$699.97
Calloway House, Inc.	\$733.80
Classroom Direct	\$737.04
Bureau of Education/Research	\$744.00
ISLMA	\$750.00
Zeller and Associates	\$750.00
Flinn Scientific	\$773.15
Olympia Maintenance	\$780.00
Hoffman's Carpet Care	\$790.00
Heinemann Workshop	\$796.00
Triarco Arts & Crafts	\$798.99
IL Elementary School Assoc.	\$799.60
Textbook Warehouse	\$799.75
Specialty Water Chemicals, Inc.	\$799.98
Dreisilker Electric Motors, Inc.	\$825.10
Portillo's Hot Dogs, LLC	\$835.30
Businesssolver, Inc.	\$835.52
NHP Service Company	\$838.00
AT & T Long Distance	\$841.39
Tyler Business Forms	\$846.10
Chappell, Susan	\$850.00
Music In Motion	\$856.53
Guitar Center	\$859.92
Safe-Way Tuckpointing Co.	\$875.00
Essentra Specialty Tapes	\$882.78
Sundance Newbridge, LLC	\$895.20
Accelerate Learning	\$900.00
Intradata - Readn Quiz	\$901.84
The Master Teacher	\$952.00
Correct Monitoring Services	\$971.00

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)

M:\ASA2011\
Guidance Regarding

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	28 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	6,686,803 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses	2 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	59,288 <i>(Enter \$ Amount Here)</i>

